



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

|                          |                  |                           |                  |                  |                          |                |
|--------------------------|------------------|---------------------------|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 250516-G01                | Pay Period Start | October 2, 2026  | Original Contract Amount | \$2,930,000.00 |
| 10                       | Prime Contractor | Hartman and Company, Inc. | Pay Period End   | October 15, 2026 | Net Change Order Amount  | (\$39,314.50)  |
|                          |                  |                           |                  |                  | Current Contract Amount  | \$2,890,685.50 |

|                  |                                                                                          |  |  |  |  |         |
|------------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date    |                                                                                          |  |  |  |  | By User |
| October 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | fielda4 |
| October 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | fielda4 |
| October 20, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | hannos1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2026         | December 1, 2026        |                        | 34.50%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 5, 2025             | June 5, 2025            |                                  |
| Letting Date                 | May 16, 2025             | May 16, 2025            |                                  |
| Notice to Proceed Date       | July 7, 2025             | July 7, 2025            |                                  |
| Work Began Date              | June 3, 2026             | June 3, 2026            |                                  |

| Contract Total Pay For Estimate No. 10 |                                       |               |              |
|----------------------------------------|---------------------------------------|---------------|--------------|
|                                        |                                       | This Estimate | Previous     |
| 250516-G01                             |                                       |               | To Date      |
|                                        | Total Posted Items Pay                | \$150,873.66  | \$846,523.16 |
|                                        | Gross Item Adjustments                | (\$54,646.76) | \$25,039.13  |
|                                        | Incentive                             | \$0.00        | \$0.00       |
|                                        | Disincentive                          | \$0.00        | \$0.00       |
|                                        | Liquidated Damage                     | \$0.00        | \$0.00       |
|                                        | Other Contract Adjustments            | \$0.00        | (\$4,000.00) |
|                                        |                                       |               | \$867,562.29 |
|                                        | Contract Total Payable This Estimate: | \$96,226.90   | \$963,789.19 |

| Items Paid This Estimate Period |             |           |                                         |      |               |                       |                          |
|---------------------------------|-------------|-----------|-----------------------------------------|------|---------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description                        | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
| J7S3059B                        | 0030        | 2022010   | REMOVAL OF IMPROVEMENTS                 | LS   | \$85,000.000  | 0.250                 | \$21,250.00              |
|                                 | 0080        | 2071000   | LINEAR GRADING CLASS 1                  | STA  | \$3,160.000   | 0.300                 | \$948.00                 |
|                                 | 0120        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$12.700      | 106.100               | \$1,347.47               |
|                                 | 0130        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$9.400       | 8,265                 | \$77,691.00              |
|                                 | 0180        | 6085008   | PAVED APPROACH, 8 IN.                   | SQYD | \$108.500     | 106.100               | \$11,511.85              |
|                                 | 0380        | 6181000   | MOBILIZATION                            | LS   | \$152,501.360 | 0.250                 | \$38,125.34              |
| Project J7S3059B - Total        |             |           |                                         |      |               |                       | \$150,873.66             |
| Overall - Total                 |             |           |                                         |      |               |                       | \$150,873.66             |

| Contract Adjustments This Estimate |  |  |  |  |  |  |  |
|------------------------------------|--|--|--|--|--|--|--|
|------------------------------------|--|--|--|--|--|--|--|

No Contract Adjustments Exist on Contract

| Line Item Adjustments This Estimate |          |                                         |                 |                            |                                                                                                                                                |                     |                                 |                   |
|-------------------------------------|----------|-----------------------------------------|-----------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| Project Number                      | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                       | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J7S3059B                            | 0050     | EMBANKMENT IN PLACE                     | Material        |                            |                                                                                                                                                | -493                | \$19.70                         | (\$9,712.10)      |
|                                     | 0050     | EMBANKMENT IN PLACE                     | MaterialCredit  |                            |                                                                                                                                                | 1,993               | \$19.70                         | \$39,262.10       |
|                                     | 0120     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                          | 106.10000           | \$0.43                          | \$45.42           |
|                                     | 0130     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                            |                                                                                                                                                | -8,265              | \$9.40                          | (\$77,691.00)     |
|                                     | 0130     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Overrun         |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -715                | \$10.56                         | (\$7,547.85)      |
|                                     | 0130     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fielda4                      | 715                 | \$10.56                         | \$7,547.85        |



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| Progress Estimate Number 10 |          | Contract ID Prime Contractor                             |                 | 250516-G01 Hartman and Company, Inc. |                                                                          | Pay Period Start Pay Period End |  | October 2, 2026 October 15, 2026 |                                 | Original Contract Amount Net Change Order Amount Current Contract Amount |               | \$2,930,000.00 (\$39,314.50) \$2,890,685.50 |  |
|-----------------------------|----------|----------------------------------------------------------|-----------------|--------------------------------------|--------------------------------------------------------------------------|---------------------------------|--|----------------------------------|---------------------------------|--------------------------------------------------------------------------|---------------|---------------------------------------------|--|
| Project Number              | Line No. | Item Description                                         | Adjustment Type | Other Item Adjustment Type           | Comments                                                                 |                                 |  | Adjustment Quantity              | Line Item Adjustment Unit Price | Adjustment amount                                                        |               |                                             |  |
| J7S3059B                    |          |                                                          |                 |                                      | overriding Payment Estimate Exception 8 on the current Payment Estimate. |                                 |  |                                  |                                 |                                                                          |               |                                             |  |
|                             | 0130     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                  | Price           |                                      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL    |                                 |  | 1,363                            | \$0.58                          | \$788.11                                                                 |               |                                             |  |
|                             | 0130     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                  | Price           |                                      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL    |                                 |  | 557                              | \$0.58                          | \$322.07                                                                 |               |                                             |  |
|                             | 0130     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                  | Price           |                                      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL    |                                 |  | 1,363                            | \$0.58                          | \$788.11                                                                 |               |                                             |  |
|                             | 0130     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                  | Price           |                                      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL    |                                 |  | 1,364                            | \$0.58                          | \$788.69                                                                 |               |                                             |  |
|                             | 0130     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                  | Price           |                                      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL    |                                 |  | 555                              | \$0.58                          | \$320.91                                                                 |               |                                             |  |
|                             | 0130     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                  | Price           |                                      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL    |                                 |  | 555                              | \$0.58                          | \$320.91                                                                 |               |                                             |  |
|                             | 0130     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                  | Price           |                                      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL    |                                 |  | 1,254                            | \$0.58                          | \$725.09                                                                 |               |                                             |  |
|                             | 0130     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                  | Price           |                                      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL    |                                 |  | 1,254                            | \$0.58                          | \$725.09                                                                 |               |                                             |  |
|                             | 0180     | PAVED APPROACH, 8 IN.                                    | Material        |                                      |                                                                          |                                 |  | -106.10000                       | \$108.50                        | (\$11,511.85)                                                            |               |                                             |  |
|                             | 0180     | PAVED APPROACH, 8 IN.                                    | Price           |                                      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL    |                                 |  | 106.10000                        | \$1.71                          | \$181.69                                                                 |               |                                             |  |
|                             | 0470     | PERMANENT EROSION CONTROL GEOTEXTILE                     | Material        |                                      |                                                                          |                                 |  | -344                             | \$18.70                         | (\$6,432.80)                                                             |               |                                             |  |
|                             | 0470     | PERMANENT EROSION CONTROL GEOTEXTILE                     | MaterialCredit  |                                      |                                                                          |                                 |  | 344                              | \$18.70                         | \$6,432.80                                                               |               |                                             |  |
|                             | 0510     | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-6/B-6A | Material        |                                      |                                                                          |                                 |  | -104                             | \$274.00                        | (\$28,496.00)                                                            |               |                                             |  |
|                             | 0510     | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-6/B-6A | MaterialCredit  |                                      |                                                                          |                                 |  | 104                              | \$274.00                        | \$28,496.00                                                              |               |                                             |  |
| Total                       |          |                                                          |                 |                                      |                                                                          |                                 |  |                                  |                                 |                                                                          | (\$54,646.76) |                                             |  |



Missouri Department of Transportation  
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Project Details

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| Contract Project Information |                            |                                                |               |              |                                            |
|------------------------------|----------------------------|------------------------------------------------|---------------|--------------|--------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description                            | Route         | County       | Location of Work                           |
| J7S3059B                     | FAS-S605(34)               | Realignment, intersection and ADA improvements | FF            | JASPER       | from Davis Blvd to Stephens Blvd in Joplin |
| Totals by Job Numbers        |                            |                                                |               |              |                                            |
| J7S3059B                     |                            |                                                | This Estimate | Previous     | To Date                                    |
|                              | Posted Item Pay            |                                                | \$150,873.66  | \$846,523.16 | \$997,396.82                               |
|                              | Gross Item Adjustments     |                                                | (\$54,646.76) | \$25,039.13  | (\$29,607.63)                              |
|                              | Gross Item Pay             |                                                | \$96,226.90   | \$871,562.29 | \$967,789.19                               |
|                              | Incentive                  |                                                | \$0.00        | \$0.00       | \$0.00                                     |
|                              | Disincentive               |                                                | \$0.00        | \$0.00       | \$0.00                                     |
|                              | Liquidated Damages         |                                                | \$0.00        | \$0.00       | \$0.00                                     |
|                              | Other Contract Adjustments |                                                | \$0.00        | (\$4,000.00) | (\$4,000.00)                               |



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 21, 2026

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                             | Explanation                                | Entered By | Status       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3059B, Item 2035500, Project Item Line Number 0050, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | Working with Hartman to remediate          | fielda4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3059B, Item 3040506, Project Item Line Number 0130, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Working with Hartman to remediate          | fielda4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3059B, Item 6085008, Project Item Line Number 0180, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | Awaiting PAL for cure                      | fielda4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3059B, Item 6085008, Project Item Line Number 0180, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Awaiting PAL for tie bars                  | fielda4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3059B, Item 6085008, Project Item Line Number 0180, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.            | Awaiting PAL for expansion joints          | fielda4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3059B, Item 6240103A, Project Item Line Number 0470, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.            | Awaiting Geotextile Cert from contractor   | fielda4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3059B, Item 7252006, Project Item Line Number 0510, Material Set 725200696, Material 1034CPRCHEC429 - RCP EllpCulv HE-IV 29x 45" 737x1143mm, Acceptance Action Generic 1034CPRCHEC429 is insufficient.     | Awaiting Performance Test on Group A pipe  | fielda4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250516-G01, Contract Project J7S3059B, Project Item Line Number 0130, Contract Line Item Number 0130, Item 3040506, Minor Item.                                                                                        | To be addressed in subsequent change order | fielda4    | Overridden   |



**Missouri Department of Transportation**  
**Contractor's Pay Estimate Summary**  
**Contract Line Items and Total Paid for All Estimates**

Report Generated on October 21, 2026

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                           | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 250516-G01  | J7S3059B    | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,000.00   | \$0.00                                                 |
|             |             | 0001     | 0020     | 2013000   | CLEARING AND GRUBBING                                                                 | 3.00         | 0.00             | 3.00                   | ACRE | 3.00                      | \$15,900.00  | \$47,700.00                                            |
|             |             | 0001     | 0030     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$85,000.00  | \$21,250.00                                            |
|             |             | 0001     | 0040     | 2031000   | CLASS A EXCAVATION                                                                    | 4,479.00     | 0.00             | 4,479.00               | CUYD | 714.40                    | \$11.30      | \$8,072.72                                             |
|             |             | 0001     | 0050     | 2035500   | EMBANKMENT IN PLACE                                                                   | 5,605.00     | 0.00             | 5,605.00               | CUYD | 4,993.00                  | \$19.70      | \$98,362.10                                            |
|             |             | 0001     | 0060     | 2036000   | COMPACTING EMBANKMENT                                                                 | 3,807.00     | 0.00             | 3,807.00               | CUYD | 607.20                    | \$5.40       | \$3,278.88                                             |
|             |             | 0001     | 0070     | 2063000   | CLASS 3 EXCAVATION                                                                    | 343.00       | 0.00             | 343.00                 | CUYD | 146.80                    | \$43.20      | \$6,341.76                                             |
|             |             | 0001     | 0080     | 2071000   | LINEAR GRADING CLASS 1                                                                | 2.00         | 0.00             | 2.00                   | STA  | 0.30                      | \$3,160.00   | \$948.00                                               |
|             |             | 0001     | 0090     | 2079903   | MISC.ADA LINEAR GRADING                                                               | 347.00       | 0.00             | 347.00                 | LF   | 0.00                      | \$24.30      | \$0.00                                                 |
|             |             | 0001     | 0100     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                                    | 5.40         | 0.00             | 5.40                   | 100F | 0.00                      | \$1,420.00   | \$0.00                                                 |
|             |             | 0001     | 0110     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                               | 273.00       | 0.00             | 273.00                 | SQYD | 0.00                      | \$20.80      | \$0.00                                                 |
|             |             | 0001     | 0120     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                               | 1,551.00     | 0.00             | 1,551.00               | SQYD | 106.10                    | \$12.70      | \$1,347.47                                             |
|             |             | 0001     | 0130     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                               | 7,550.00     | 0.00             | 7,550.00               | SQYD | 8,265.00                  | \$9.40       | \$77,691.00                                            |
|             |             | 0001     | 0140     | 4019905   | MISC.OPTIONAL PAVEMENT                                                                | 1,667.10     | 0.00             | 1,667.10               | SQYD | 0.00                      | \$71.60      | \$0.00                                                 |
|             |             | 0001     | 0150     | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)                                | 5,883.40     | 0.00             | 5,883.40               | SQYD | 0.00                      | \$67.70      | \$0.00                                                 |
|             |             | 0001     | 0160     | 6081010   | CONCRETE CURB RAMP                                                                    | 45.00        | 0.00             | 45.00                  | SQYD | 0.00                      | \$265.00     | \$0.00                                                 |
|             |             | 0001     | 0170     | 6081012   | TRUNCATED DOMES                                                                       | 66.00        | 0.00             | 66.00                  | SQFT | 0.00                      | \$41.70      | \$0.00                                                 |
|             |             | 0001     | 0180     | 6085008   | PAVED APPROACH, 8 IN.                                                                 | 1,123.00     | 0.00             | 1,123.00               | SQYD | 106.10                    | \$108.50     | \$11,511.85                                            |
|             |             | 0001     | 0190     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                              | 227.90       | 0.00             | 227.90                 | SQYD | 0.00                      | \$70.50      | \$0.00                                                 |
|             |             | 0001     | 0200     | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S                                              | 148.00       | 0.00             | 148.00                 | LF   | 0.00                      | \$87.20      | \$0.00                                                 |
|             |             | 0001     | 0210     | 6091041   | CONCRETE GUTTER TYPE A                                                                | 370.00       | 0.00             | 370.00                 | LF   | 0.00                      | \$68.00      | \$0.00                                                 |
|             |             | 0001     | 0220     | 6091051   | CURB AND GUTTER TYPE A                                                                | 741.00       | 0.00             | 741.00                 | LF   | 0.00                      | \$55.10      | \$0.00                                                 |
|             |             | 0001     | 0230     | 6097000   | ROCK LINING                                                                           | 96.00        | 0.00             | 96.00                  | CUYD | 92.40                     | \$83.70      | \$7,733.88                                             |
|             |             | 0001     | 0240     | 6099903   | MISC.STD UPRIGHT C&G (CITY OF JOPLIN)                                                 | 798.00       | 0.00             | 798.00                 | LF   | 0.00                      | \$62.20      | \$0.00                                                 |
|             |             | 0001     | 0250     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                        | 229.00       | 0.00             | 229.00                 | CUYD | 229.00                    | \$34.20      | \$7,831.80                                             |
|             |             | 0001     | 0260     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                           | 229.00       | 0.00             | 229.00                 | CUYD | 229.00                    | \$24.60      | \$5,633.40                                             |
|             |             | 0001     | 0270     | 6122009   | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)                                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,500.00   | \$0.00                                                 |
|             |             | 0001     | 0280     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                          | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,230.00   | \$0.00                                                 |
|             |             | 0001     | 0290     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                         | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$2,770.00   | \$0.00                                                 |
|             |             | 0001     | 0300     | 6143014   | MANHOLE FRAME AND COVER, TYPE 4                                                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,360.00   | \$0.00                                                 |
|             |             | 0001     | 0310     | 6149902   | MISC.ADA COMPLIANT MANHOLE FRAME AND COVER                                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,390.00   | \$0.00                                                 |
|             |             | 0001     | 0320     | 6161005   | CONSTRUCTION SIGNS                                                                    | 571.00       | 0.00             | 571.00                 | SQFT | 308.50                    | \$8.00       | \$2,468.00                                             |
|             |             | 0001     | 0330     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 40.00        | 0.00             | 40.00                  | EA   | 40.00                     | \$21.00      | \$840.00                                               |
|             |             | 0001     | 0340     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                             | 15.00        | 0.00             | 15.00                  | EA   | 10.00                     | \$185.00     | \$1,850.00                                             |
|             |             | 0001     | 0350     | 6161040   | FLASHING ARROW PANEL                                                                  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,500.00   | \$1,500.00                                             |
|             |             | 0001     | 0360     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,550.00   | \$18,200.00                                            |
|             |             | 0001     | 0370     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                            | 654.00       | 0.00             | 654.00                 | LF   | 0.00                      | \$35.00      | \$0.00                                                 |
|             |             | 0001     | 0380     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$152,501.36 | \$152,501.36                                           |
|             |             | 0001     | 0390     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0400     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 180.00       | 0.00             | 180.00                 | LF   | 0.00                      | \$28.00      | \$0.00                                                 |
|             |             | 0001     | 0410     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                               | 74.00        | 0.00             | 74.00                  | LF   | 0.00                      | \$28.00      | \$0.00                                                 |
|             |             | 0001     | 0420     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$290.00     | \$0.00                                                 |
|             |             | 0001     | 0430     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$560.00     | \$0.00                                                 |
|             |             | 0001     | 0440     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                        | 21.00        | 0.00             | 21.00                  | EA   | 0.00                      | \$240.00     | \$0.00                                                 |
|             |             | 0001     | 0450     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                  | 943.00       | 0.00             | 943.00                 | LF   | 0.00                      | \$1.00       | \$0.00                                                 |
|             |             | 0001     | 0460     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                 | 4,951.00     | 0.00             | 4,951.00               | LF   | 0.00                      | \$0.95       | \$0.00                                                 |
|             |             | 0001     | 0470     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                  | 344.00       | 0.00             | 344.00                 | SQYD | 344.00                    | \$18.70      | \$6,432.80                                             |
|             |             | 0001     | 0480     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$24,900.00  | \$12,450.00                                            |
|             |             | 0001     | 0490     | 7039903   | MISC.TYPE D BARRIER TRANSITION (MOMENT SLAB)                                          | 355.00       | 0.00             | 355.00                 | LF   | 0.00                      | \$182.50     | \$0.00                                                 |
|             |             | 0001     | 0500     | 7250315A  | 15 IN. PIPE GROUP B                                                                   | 762.00       | 0.00             | 762.00                 | LF   | 257.60                    | \$70.50      | \$18,160.80                                            |
|             |             | 0001     | 0510     | 7252006   | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE                                       | 104.00       | 0.00             | 104.00                 | LF   | 104.00                    | \$274.00     | \$28,496.00                                            |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 21, 2026

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                               | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250516-G01  | J7S3059B    |          |          |           | B-6/B-6A                                                                  |              |                  |                        |      |                           |             |                                                        |
|             |             | 0001     | 0520     | 7261015   | 15 IN. PIPE GROUP A                                                       | 215.00       | 0.00             | 215.00                 | LF   | 0.00                      | \$94.30     | \$0.00                                                 |
|             |             | 0001     | 0530     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                                         | 9.00         | 0.00             | 9.00                   | FT   | 4.00                      | \$1,040.00  | \$4,160.00                                             |
|             |             | 0001     | 0540     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                   | 13.00        | 0.00             | 13.00                  | FT   | 6.00                      | \$1,290.00  | \$7,740.00                                             |
|             |             | 0001     | 0550     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                   | 24.00        | 0.00             | 24.00                  | FT   | 0.00                      | \$1,330.00  | \$0.00                                                 |
|             |             | 0001     | 0560     | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,680.00  | \$3,360.00                                             |
|             |             | 0001     | 0570     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,410.00  | \$0.00                                                 |
|             |             | 0001     | 0580     | 7321006   | B6 FLARED END SECTION                                                     | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,920.00  | \$11,680.00                                            |
|             |             | 0001     | 0590     | 8025006   | MULCHING                                                                  | 5.40         | 0.00             | 5.40                   | ACRE | 0.00                      | \$1,750.00  | \$0.00                                                 |
|             |             | 0001     | 0600     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                             | 71.00        | 0.00             | 71.00                  | SQYD | 0.00                      | \$30.00     | \$0.00                                                 |
|             |             | 0001     | 0610     | 8051000A  | SEEDING - COOL SEASON GRASSES                                             | 4.40         | 0.00             | 4.40                   | ACRE | 0.00                      | \$3,000.00  | \$0.00                                                 |
|             |             | 0001     | 0620     | 8061005   | ROCK DITCH CHECK                                                          | 330.00       | 0.00             | 330.00                 | LF   | 40.00                     | \$13.50     | \$540.00                                               |
|             |             | 0001     | 0630     | 8061007A  | CURB INLET CHECK                                                          | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$100.00    | \$0.00                                                 |
|             |             | 0001     | 0640     | 8061016   | SEDIMENT REMOVAL                                                          | 74.00        | 0.00             | 74.00                  | CUYD | 0.00                      | \$51.20     | \$0.00                                                 |
|             |             | 0001     | 0650     | 8061017   | TEMPORARY SEEDING                                                         | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$2,000.00  | \$0.00                                                 |
|             |             | 0001     | 0660     | 8061019   | SILT FENCE                                                                | 1,738.00     | 0.00             | 1,738.00               | LF   | 1,527.00                  | \$3.00      | \$4,581.00                                             |
|             |             | 0001     | 0670     | 8064129   | TYPE 2 TURF REINFORCEMENT MAT                                             | 3,777.00     | 0.00             | 3,777.00               | SQYD | 0.00                      | \$4.90      | \$0.00                                                 |
|             |             | 0020     | 0680     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,140.00  | \$0.00                                                 |
|             |             | 0020     | 0690     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,650.00  | \$0.00                                                 |
|             |             | 0020     | 0700     | 9011311   | LUMINAIRE, LED-A                                                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$355.00    | \$0.00                                                 |
|             |             | 0020     | 0710     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$10,100.00 | \$0.00                                                 |
|             |             | 0020     | 0720     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                           | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$20.80     | \$0.00                                                 |
|             |             | 0020     | 0730     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                                           | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$25.50     | \$0.00                                                 |
|             |             | 0020     | 0740     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                              | 80.00        | 0.00             | 80.00                  | LF   | 80.00                     | \$35.50     | \$2,840.00                                             |
|             |             | 0020     | 0750     | 9016120   | PULL BOX, CONCRETE, STANDARD                                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,300.00  | \$0.00                                                 |
|             |             | 0020     | 0760     | 9017001   | CABLE, 1 AWG 1 CONDUCTOR                                                  | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$5.50      | \$0.00                                                 |
|             |             | 0020     | 0770     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                               | 90.00        | 0.00             | 90.00                  | LF   | 0.00                      | \$1.50      | \$0.00                                                 |
|             |             | 0020     | 0780     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG              | 120.00       | 0.00             | 120.00                 | LF   | 0.00                      | \$6.90      | \$0.00                                                 |
|             |             | 0020     | 0790     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,300.00  | \$0.00                                                 |
|             |             | 0020     | 0800     | 9018613   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,850.00  | \$0.00                                                 |
|             |             | 0030     | 0810     | 9020213   | SIGNAL HEAD, TYPE 3S                                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,030.00  | \$0.00                                                 |
|             |             | 0030     | 0820     | 9020214   | SIGNAL HEAD, TYPE 4S                                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,580.00  | \$0.00                                                 |
|             |             | 0030     | 0830     | 9020513   | SIGNAL HEAD, TYPE 3B                                                      | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,200.00  | \$0.00                                                 |
|             |             | 0030     | 0840     | 9020514   | SIGNAL HEAD, TYPE 4B                                                      | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,710.00  | \$0.00                                                 |
|             |             | 0030     | 0850     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN                                          | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$610.00    | \$0.00                                                 |
|             |             | 0030     | 0860     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                               | 68.00        | 0.00             | 68.00                  | SQFT | 0.00                      | \$22.80     | \$0.00                                                 |
|             |             | 0030     | 0870     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                            | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$215.00    | \$0.00                                                 |
|             |             | 0030     | 0880     | 9022651   | LUMINAIRE LED-A, 120 VOLT COMPATIBLE                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$350.00    | \$0.00                                                 |
|             |             | 0030     | 0890     | 9022708   | POST, SIGNAL 8 FT.                                                        | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,300.00  | \$0.00                                                 |
|             |             | 0030     | 0900     | 9022715   | POST, SIGNAL 15 FT.                                                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,100.00  | \$0.00                                                 |
|             |             | 0030     | 0910     | 9023140   | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$19,700.00 | \$0.00                                                 |
|             |             | 0030     | 0920     | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM                                    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$15,500.00 | \$0.00                                                 |
|             |             | 0030     | 0930     | 9023255   | POST, TYPE C, 55 FT. ARM                                                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$20,700.00 | \$0.00                                                 |
|             |             | 0030     | 0940     | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL                                              | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,080.00  | \$0.00                                                 |
|             |             | 0030     | 0950     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                   | 30.00        | 0.00             | 30.00                  | LF   | 0.00                      | \$15.30     | \$0.00                                                 |
|             |             | 0030     | 0960     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                   | 103.00       | 0.00             | 103.00                 | LF   | 0.00                      | \$22.00     | \$0.00                                                 |
|             |             | 0030     | 0970     | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                                   | 98.00        | 0.00             | 98.00                  | LF   | 0.00                      | \$28.90     | \$0.00                                                 |
|             |             | 0030     | 0980     | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                                   | 368.00       | 0.00             | 368.00                 | LF   | 368.00                    | \$39.50     | \$14,536.00                                            |
|             |             | 0030     | 0990     | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                               | 100.00       | 0.00             | 100.00                 | LF   | 0.00                      | \$1.50      | \$0.00                                                 |
|             |             | 0030     | 1000     | 9028201   | CABLE, 1 AWG 1 CONDUCTOR, POWER                                           | 140.00       | 0.00             | 140.00                 | LF   | 0.00                      | \$5.50      | \$0.00                                                 |
|             |             | 0030     | 1010     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                                                 | 270.00       | 0.00             | 270.00                 | LF   | 0.00                      | \$1.90      | \$0.00                                                 |
|             |             | 0030     | 1020     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                                 | 410.00       | 0.00             | 410.00                 | LF   | 0.00                      | \$1.50      | \$0.00                                                 |
|             |             | 0030     | 1030     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                                 | 410.00       | 0.00             | 410.00                 | LF   | 0.00                      | \$2.30      | \$0.00                                                 |
|             |             | 0030     | 1040     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                                 | 2,140.00     | 0.00             | 2,140.00               | LF   | 0.00                      | \$2.80      | \$0.00                                                 |
|             |             | 0030     | 1050     | 9028820   | PULL BOX, CONCRETE, STANDARD                                              | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,300.00  | \$0.00                                                 |
|             |             | 0030     | 1060     | 9028824   | PULL BOX, CONCRETE, DOUBLE TYPE B                                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$5,200.00  | \$0.00                                                 |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on October 21, 2026

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                             | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|-------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250516-G01                                                                  | J7S3059B    | 0030     | 1070     | 9029100   | BASE, CONCRETE                                                          | 15.60        | 0.00             | 15.60                  | CUYD | 0.00                      | \$1,410.00  | \$0.00                                                 |
|                                                                             |             | 0030     | 1080     | 9029901   | MISC.RADAR DETECTION SYSTEM, CONTRACTOR FURNISHED, CONTRACTOR INSTALLED | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$50,500.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 1090     | 9029901   | MISC.SIGNAL COMMUNICATION                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,360.00  | \$0.00                                                 |
|                                                                             |             | 0030     | 1100     | 9029902   | MISC.SIGNAL CONTROLLER AND CABINET, TYPE 2070                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$43,000.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 1110     | 9029902   | MISC.UNINTERRUPTABLE POWER SUPPLY (UPS)                                 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$14,800.00 | \$0.00                                                 |
|                                                                             |             | 0040     | 1120     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                | 45.00        | 0.00             | 45.00                  | LF   | 0.00                      | \$13.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 1130     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                              | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$290.00    | \$0.00                                                 |
|                                                                             |             | 0040     | 1140     | 9035004A  | SH-FLAT SHEET                                                           | 33.00        | 0.00             | 33.00                  | SQFT | 0.00                      | \$20.00     | \$0.00                                                 |
|                                                                             |             | 0050     | 1150     | 9103700   | CCTV CAMERA ASSEMBLY, INSTALLED                                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$5,800.00  | \$0.00                                                 |
|                                                                             |             | 0050     | 1160     | 9105200   | CONDUIT, 2 IN., RIGID, IN TRENCH                                        | 135.00       | 0.00             | 135.00                 | LF   | 135.00                    | \$15.30     | \$2,065.50                                             |
|                                                                             |             | 0050     | 1170     | 9107201   | CONDUIT, 3 IN., RIGID, PUSHED                                           | 80.00        | 0.00             | 80.00                  | LF   | 70.00                     | \$35.50     | \$2,485.00                                             |
|                                                                             |             | 0050     | 1180     | 9108201   | CABLE, 1 AWG, 1 CONDUCTOR, POWER                                        | 140.00       | 0.00             | 140.00                 | LF   | 0.00                      | \$5.50      | \$0.00                                                 |
|                                                                             |             | 0050     | 1190     | 9108820   | PULL BOX, CONCRETE, STANDARD                                            | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,300.00  | \$0.00                                                 |
|                                                                             |             | 0050     | 1200     | 9109902   | MISC.48 PORT FIBER DISTRIBUTION UNIT                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$855.00    | \$0.00                                                 |
|                                                                             |             | 0050     | 1210     | 9109902   | MISC.INSTALL MODOT FURNISHED ETHERNET SWITCH                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$185.00    | \$0.00                                                 |
|                                                                             |             | 0050     | 1220     | 9109902   | MISC.ITS CABINET, TYPE 332                                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$8,500.00  | \$0.00                                                 |
|                                                                             |             | 0050     | 1230     | 9109902   | MISC.UBIQUITI NANOBEAM GEN 2 RADIO                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$750.00    | \$0.00                                                 |
|                                                                             |             | 0050     | 1240     | 9109903   | MISC.CABLE, CCTV, ETHERNET CAT 5                                        | 300.00       | 0.00             | 300.00                 | LF   | 0.00                      | \$2.20      | \$0.00                                                 |
|                                                                             |             | 0050     | 1250     | 9109903   | MISC.CABLE, RADIO, ETHERNET CAT 5                                       | 620.00       | 0.00             | 620.00                 | LF   | 0.00                      | \$2.20      | \$0.00                                                 |
|                                                                             |             | 0070     | 1260     | 2063300   | CLASS 4 EXCAVATION                                                      | 370.00       | 305.00           | 675.00                 | CUYD | 675.00                    | \$76.10     | \$51,367.50                                            |
|                                                                             |             | 0070     | 1270     | 2063400   | CLASS 4 EXCAVATION IN ROCK                                              | 305.00       | -305.00          | 0.00                   | CUYD | 0.00                      | \$205.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 1280     | 2069901   | MISC.DEWATERING                                                         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$51,400.00 | \$51,400.00                                            |
|                                                                             |             | 0070     | 1290     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                                    | 311.60       | 0.00             | 311.60                 | CUYD | 311.60                    | \$702.50    | \$218,899.00                                           |
|                                                                             |             | 0070     | 1300     | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                                     | 47,730.00    | 0.00             | 47,730.00              | LB   | 47,730.00                 | \$1.70      | \$81,141.00                                            |
|                                                                             |             | 0071     | 1310     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                              | 2,229.00     | 0.00             | 2,229.00               | SQFT | 0.00                      | \$121.50    | \$0.00                                                 |
| Project J7S3059B - Total Value Posted to Date as of Report Generated Date   |             |          |          |           |                                                                         |              |                  |                        |      |                           |             | \$997,396.82                                           |
| 250516-G01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                         |              |                  |                        |      |                           |             | \$997,396.82                                           |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on October 21, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J7S3059B

| Line Number | Item Code | Description                             | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location     | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                                             |
|-------------|-----------|-----------------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------|------------------------|------------------|----------------------|------------------|------------------------------------------------------|
| 0030        | 2022010   | REMOVAL OF IMPROVEMENTS                 | 10/5/26  | 10/10/26          | 1                    | 0.25            | LS    | Davis blvd.  | 94+65                  | RT               | 96+15                | RT               | 25%                                                  |
| 0080        | 2071000   | LINEAR GRADING CLASS 1                  | 10/9/26  | 10/15/26          | 1                    | 0.30            | STA   | Davis blvd   | 95+68                  | RT               |                      |                  | Entrance A                                           |
| 0120        | 3040504   | TYPE 5 AGGREGATE FOR BASE               | 10/9/26  | 10/15/26          | 1                    | 106.10          | SQYD  | Davis blvd   | 95+68                  | RT               |                      |                  | 50% of Entrance A                                    |
| 0130        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 9/3/26   | 10/15/26          | 1                    | 1,254.00        | SQYD  | Davis blvd   | 97+00                  |                  | 104+00               |                  | Additional base, geogrid installation                |
|             |           |                                         | 9/8/26   | 10/15/26          | 1                    | 1,254.00        | SQYD  | Davis blvd   | 97+00                  |                  | 104+00               |                  | Additional base, geogrid installation                |
|             |           |                                         | 9/17/26  | 10/15/26          | 1                    | 1,363.00        | SQYD  | Davis blvd   | 94+65.00               |                  | 107+44.4             |                  | Concrete pavement (1/3)                              |
|             |           |                                         | 9/18/26  | 10/15/26          | 1                    | 1,363.00        | SQYD  | Davis blvd   | 94+65.00               |                  | 107+44.4             |                  | Concrete pavement (2/3)                              |
|             |           |                                         | 9/21/26  | 10/15/26          | 1                    | 1,364.00        | SQYD  | Davis blvd   | 94+65.00               |                  | 107+44.4             |                  | Concrete pavement (3/3, 4090 SY total, 75% complete) |
|             |           |                                         | 9/28/26  | 10/15/26          | 1                    | 555.00          | SQYD  | Stephen blvd | 5+15.74                |                  | 9+74.84              |                  | Optional Pavement (1/3)                              |
|             |           |                                         | 9/29/26  | 10/15/26          | 1                    | 555.00          | SQYD  | Stephen blvd | 5+15.74                |                  | 9+74.84              |                  | Optional pavement (2/3)                              |
|             |           |                                         | 9/30/26  | 10/15/26          | 1                    | 557.00          | SQYD  | Stephen blvd | 5+15.74                |                  | 9+74.84              |                  | Optional pavement (3/3, 1667 SY total)               |
|             |           |                                         | 10/9/26  | 10/15/26          | 1                    | 106.10          | SQYD  | Davis blvd   | 95+68                  | RT               |                      |                  | 50% of Entrance A                                    |
| 0180        | 6085008   | PAVED APPROACH, 8 IN.                   | 10/9/26  | 10/15/26          | 1                    | 106.10          | SQYD  | Davis blvd   | 95+68                  | RT               |                      |                  | 50% of Entrance A                                    |
| 0380        | 6181000   | MOBILIZATION                            | 10/15/26 | 10/16/26          | 1                    | 0.25            | LS    | project wide |                        |                  |                      |                  | paying remainder for >30% contract completed         |

The information below this line are details for Construction Signs (if applicable).  
No Data Available



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250516-G01

| Project      | Line                                    | Description         | Adjustment Type        | Other Adjustment Type  | Est. Number  | Created Date  | Created By    | Amount                                                                                                                                                                                             | Remarks                                                               |
|--------------|-----------------------------------------|---------------------|------------------------|------------------------|--------------|---------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| J7S3059B     | 0040                                    | CLASS A EXCAVATION  | Price FUEL             |                        | 7            | Sep 2, 2026   | SYSTEM        | \$155.40                                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|              |                                         |                     |                        |                        | 8            | Sep 16, 2026  | SYSTEM        | \$145.71                                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|              |                                         |                     |                        |                        | - Total      |               |               | \$301.11                                                                                                                                                                                           |                                                                       |
|              |                                         |                     |                        | Price FUEL - Total     |              |               | \$301.11      |                                                                                                                                                                                                    |                                                                       |
|              |                                         |                     | 0040 - Total           |                        |              | \$301.11      |               |                                                                                                                                                                                                    |                                                                       |
|              | 0050                                    | EMBANKMENT IN PLACE | Material               |                        | 9            | Oct 2, 2026   | SYSTEM        | (\$39,262.10)                                                                                                                                                                                      |                                                                       |
|              |                                         |                     |                        |                        | 10           | Oct 16, 2026  | SYSTEM        | (\$9,712.10)                                                                                                                                                                                       |                                                                       |
|              |                                         |                     |                        |                        | - Total      |               |               | (\$48,974.20)                                                                                                                                                                                      |                                                                       |
|              |                                         |                     |                        | Material - Total       |              |               | (\$48,974.20) |                                                                                                                                                                                                    |                                                                       |
|              |                                         |                     | MaterialCredit         |                        | 10           | Oct 16, 2026  | SYSTEM        | \$39,262.10                                                                                                                                                                                        |                                                                       |
|              |                                         |                     |                        |                        | - Total      |               |               | \$39,262.10                                                                                                                                                                                        |                                                                       |
|              |                                         |                     |                        | MaterialCredit - Total |              |               | \$39,262.10   |                                                                                                                                                                                                    |                                                                       |
|              |                                         |                     | Price FUEL             |                        | 8            | Sep 16, 2026  | SYSTEM        | \$4,393.34                                                                                                                                                                                         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|              |                                         |                     |                        |                        | - Total      |               |               | \$4,393.34                                                                                                                                                                                         |                                                                       |
|              |                                         |                     | Price FUEL - Total     |                        |              | \$4,393.34    |               |                                                                                                                                                                                                    |                                                                       |
| 0050 - Total |                                         |                     | (\$5,318.76)           |                        |              |               |               |                                                                                                                                                                                                    |                                                                       |
| 0060         | COMPACTING EMBANKMENT                   | Material            |                        | 7                      | Sep 2, 2026  | SYSTEM        | (\$1,948.86)  |                                                                                                                                                                                                    |                                                                       |
|              |                                         |                     |                        | 8                      | Sep 16, 2026 | SYSTEM        | (\$3,278.88)  |                                                                                                                                                                                                    |                                                                       |
|              |                                         |                     |                        | - Total                |              |               | (\$5,227.74)  |                                                                                                                                                                                                    |                                                                       |
|              |                                         |                     | Material - Total       |                        |              | (\$5,227.74)  |               |                                                                                                                                                                                                    |                                                                       |
|              |                                         | MaterialCredit      |                        | 8                      | Sep 16, 2026 | SYSTEM        | \$1,948.86    |                                                                                                                                                                                                    |                                                                       |
|              |                                         |                     |                        | 9                      | Oct 2, 2026  | SYSTEM        | \$3,278.88    |                                                                                                                                                                                                    |                                                                       |
|              |                                         |                     |                        | - Total                |              |               | \$5,227.74    |                                                                                                                                                                                                    |                                                                       |
|              |                                         |                     | MaterialCredit - Total |                        |              | \$5,227.74    |               |                                                                                                                                                                                                    |                                                                       |
|              |                                         | 0060 - Total        |                        |                        | \$0.00       |               |               |                                                                                                                                                                                                    |                                                                       |
| 0120         | TYPE 5 AGGREGATE FOR BASE               | Price FUEL          |                        | 10                     | Oct 16, 2026 | SYSTEM        | \$45.42       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |                                                                       |
|              |                                         |                     |                        | - Total                |              |               | \$45.42       |                                                                                                                                                                                                    |                                                                       |
|              |                                         |                     | Price FUEL - Total     |                        |              | \$45.42       |               |                                                                                                                                                                                                    |                                                                       |
|              |                                         | 0120 - Total        |                        |                        | \$45.42      |               |               |                                                                                                                                                                                                    |                                                                       |
| 0130         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material            |                        | 10                     | Oct 16, 2026 | SYSTEM        | (\$77,691.00) |                                                                                                                                                                                                    |                                                                       |
|              |                                         |                     |                        | - Total                |              |               | (\$77,691.00) |                                                                                                                                                                                                    |                                                                       |
|              |                                         |                     | Material - Total       |                        |              | (\$77,691.00) |               |                                                                                                                                                                                                    |                                                                       |
|              |                                         | Overrun             | Overrun                | 10                     | Oct 16, 2026 | SYSTEM        | (\$7,547.85)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                     |                                                                       |
|              |                                         |                     |                        | 10                     | Oct 16, 2026 | SYSTEM        | \$7,547.85    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fielda4 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                                                                       |
|              |                                         |                     | Overrun - Total        |                        |              | \$0.00        |               |                                                                                                                                                                                                    |                                                                       |
|              |                                         |                     | Overrun - Total        |                        |              | \$0.00        |               |                                                                                                                                                                                                    |                                                                       |
|              |                                         | Price FUEL          |                        | 10                     | Oct 16, 2026 | SYSTEM        | \$4,778.98    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |                                                                       |
|              |                                         |                     |                        | - Total                |              |               | \$4,778.98    |                                                                                                                                                                                                    |                                                                       |
|              |                                         |                     | Price FUEL - Total     |                        |              | \$4,778.98    |               |                                                                                                                                                                                                    |                                                                       |
| 0130 - Total |                                         |                     | (\$72,912.02)          |                        |              |               |               |                                                                                                                                                                                                    |                                                                       |
|              | 0180                                    | PAVED               | Material               |                        | 10           | Oct 16,       | SYSTEM        | (\$11,511.85)                                                                                                                                                                                      |                                                                       |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250516-G01

| Project  | Line | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                               |
|----------|------|-----------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------|
| J7S3059B | 0180 | APPROACH, 8 IN.                         | Material                            |                       |             | 2026         |            |               |                                                                       |
|          |      |                                         | - Total                             |                       |             |              |            | (\$11,511.85) |                                                                       |
|          |      |                                         | Material - Total                    |                       |             |              |            | (\$11,511.85) |                                                                       |
|          |      |                                         | Price FUEL                          |                       | 10          | Oct 16, 2026 | SYSTEM     | \$181.69      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |      |                                         | - Total                             |                       |             |              |            | \$181.69      |                                                                       |
|          |      |                                         | Price FUEL - Total                  |                       |             |              |            | \$181.69      |                                                                       |
|          |      |                                         | 0180 - Total                        |                       |             |              |            | (\$11,330.16) |                                                                       |
|          | 0230 | ROCK LINING                             | Material                            |                       | 6           | Aug 2, 2026  | SYSTEM     | (\$7,566.48)  |                                                                       |
|          |      |                                         | - Total                             |                       |             |              |            | (\$7,566.48)  |                                                                       |
|          |      |                                         | Material - Total                    |                       |             |              |            | (\$7,566.48)  |                                                                       |
|          |      |                                         | MaterialCredit                      |                       | 7           | Sep 2, 2026  | SYSTEM     | \$7,566.48    |                                                                       |
|          |      |                                         | - Total                             |                       |             |              |            | \$7,566.48    |                                                                       |
|          |      |                                         | MaterialCredit - Total              |                       |             |              |            | \$7,566.48    |                                                                       |
|          |      |                                         | 0230 - Total                        |                       |             |              |            | \$0.00        |                                                                       |
|          | 0470 | PERMANENT EROSION CONTROL GEOTEXTILE    | Material                            |                       | 7           | Sep 2, 2026  | SYSTEM     | (\$6,432.80)  |                                                                       |
|          |      |                                         |                                     |                       | 8           | Sep 16, 2026 | SYSTEM     | (\$6,432.80)  |                                                                       |
|          |      |                                         |                                     |                       | 9           | Oct 2, 2026  | SYSTEM     | (\$6,432.80)  |                                                                       |
|          |      |                                         |                                     |                       | 10          | Oct 16, 2026 | SYSTEM     | (\$6,432.80)  |                                                                       |
|          |      |                                         | - Total                             |                       |             |              |            | (\$25,731.20) |                                                                       |
|          |      |                                         | Material - Total                    |                       |             |              |            | (\$25,731.20) |                                                                       |
|          |      |                                         | MaterialCredit                      |                       | 8           | Sep 16, 2026 | SYSTEM     | \$6,432.80    |                                                                       |
|          |      |                                         |                                     |                       | 9           | Oct 2, 2026  | SYSTEM     | \$6,432.80    |                                                                       |
|          |      |                                         |                                     |                       | 10          | Oct 16, 2026 | SYSTEM     | \$6,432.80    |                                                                       |
|          |      |                                         |                                     |                       | - Total     |              |            |               | \$19,298.40                                                           |
|          |      |                                         | MaterialCredit - Total              |                       |             |              |            | \$19,298.40   |                                                                       |
|          |      |                                         | 0470 - Total                        |                       |             |              |            | (\$6,432.80)  |                                                                       |
|          | 0510 | CORRUGATED STEEL PIPE- ARCH B-6 OR B-6A | Material                            |                       | 9           | Oct 2, 2026  | SYSTEM     | (\$28,496.00) |                                                                       |
|          |      |                                         |                                     |                       | 10          | Oct 16, 2026 | SYSTEM     | (\$28,496.00) |                                                                       |
|          |      |                                         | - Total                             |                       |             |              |            | (\$56,992.00) |                                                                       |
|          |      |                                         | Material - Total                    |                       |             |              |            | (\$56,992.00) |                                                                       |
|          |      |                                         | MaterialCredit                      |                       | 10          | Oct 16, 2026 | SYSTEM     | \$28,496.00   |                                                                       |
|          |      |                                         |                                     |                       | - Total     |              |            |               | \$28,496.00                                                           |
|          |      |                                         | MaterialCredit - Total              |                       |             |              |            | \$28,496.00   |                                                                       |
|          |      |                                         | 0510 - Total                        |                       |             |              |            | (\$28,496.00) |                                                                       |
|          | 0680 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | Construction Stockpile STMI         |                       | 3           | Jun 15, 2026 | SYSTEM     | \$1,630.00    | Payment Estimate Item Adjustment generated Stockpile Transaction      |
|          |      |                                         | - Total                             |                       |             |              |            | \$1,630.00    |                                                                       |
|          |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$1,630.00    |                                                                       |
|          |      |                                         | 0680 - Total                        |                       |             |              |            | \$1,630.00    |                                                                       |
|          | 0690 | BRACKET ARM, 15 FT. OR 4.6 M            | Construction Stockpile STMI         |                       | 3           | Jun 15, 2026 | SYSTEM     | \$1,022.00    | Payment Estimate Item Adjustment generated Stockpile Transaction      |
|          |      |                                         | - Total                             |                       |             |              |            | \$1,022.00    |                                                                       |
|          |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$1,022.00    |                                                                       |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250516-G01

| Project  | Line                | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount             | Remarks                                                                                                                                                                          |
|----------|---------------------|-----------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J7S3059B | <b>0690 - Total</b> |                                         |                                     |                       |             |              |            | <b>\$1,022.00</b>  |                                                                                                                                                                                  |
|          | 0890                | POST, SIGNAL 8 FT.                      | Construction Stockpile STMI         |                       | 3           | Jun 15, 2026 | SYSTEM     | \$1,842.00         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                 |
|          |                     |                                         | - Total                             |                       |             |              |            | \$1,842.00         |                                                                                                                                                                                  |
|          |                     |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$1,842.00         |                                                                                                                                                                                  |
|          | <b>0890 - Total</b> |                                         |                                     |                       |             |              |            | <b>\$1,842.00</b>  |                                                                                                                                                                                  |
|          | 0900                | POST, SIGNAL 15 FT.                     | Construction Stockpile STMI         |                       | 3           | Jun 15, 2026 | SYSTEM     | \$814.00           | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                 |
|          |                     |                                         | - Total                             |                       |             |              |            | \$814.00           |                                                                                                                                                                                  |
|          |                     |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$814.00           |                                                                                                                                                                                  |
|          | <b>0900 - Total</b> |                                         |                                     |                       |             |              |            | <b>\$814.00</b>    |                                                                                                                                                                                  |
|          | 0910                | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | Construction Stockpile STMI         |                       | 3           | Jun 15, 2026 | SYSTEM     | \$11,552.00        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                 |
|          |                     |                                         | - Total                             |                       |             |              |            | \$11,552.00        |                                                                                                                                                                                  |
|          |                     |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$11,552.00        |                                                                                                                                                                                  |
|          | <b>0910 - Total</b> |                                         |                                     |                       |             |              |            | <b>\$11,552.00</b> |                                                                                                                                                                                  |
|          | 0920                | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM  | Construction Stockpile STMI         |                       | 3           | Jun 15, 2026 | SYSTEM     | \$16,063.58        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                 |
|          |                     |                                         | - Total                             |                       |             |              |            | \$16,063.58        |                                                                                                                                                                                  |
|          |                     |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$16,063.58        |                                                                                                                                                                                  |
|          | <b>0920 - Total</b> |                                         |                                     |                       |             |              |            | <b>\$16,063.58</b> |                                                                                                                                                                                  |
|          | 0930                | POST, TYPE C, 55 FT. ARM                | Construction Stockpile STMI         |                       | 3           | Jun 15, 2026 | SYSTEM     | \$12,164.00        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                 |
|          |                     |                                         | - Total                             |                       |             |              |            | \$12,164.00        |                                                                                                                                                                                  |
|          |                     |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$12,164.00        |                                                                                                                                                                                  |
|          | <b>0930 - Total</b> |                                         |                                     |                       |             |              |            | <b>\$12,164.00</b> |                                                                                                                                                                                  |
|          | 1080                | MISC.                                   | Construction Stockpile STMI         |                       | 2           | Jan 15, 2026 | SYSTEM     | \$30,300.00        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                 |
|          |                     |                                         | - Total                             |                       |             |              |            | \$30,300.00        |                                                                                                                                                                                  |
|          |                     |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$30,300.00        |                                                                                                                                                                                  |
|          | <b>1080 - Total</b> |                                         |                                     |                       |             |              |            | <b>\$30,300.00</b> |                                                                                                                                                                                  |
|          | 1100                | MISC.                                   | Construction Stockpile STMI         |                       | 3           | Jun 15, 2026 | SYSTEM     | \$19,148.00        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                 |
|          |                     |                                         | - Total                             |                       |             |              |            | \$19,148.00        |                                                                                                                                                                                  |
|          |                     |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$19,148.00        |                                                                                                                                                                                  |
|          | <b>1100 - Total</b> |                                         |                                     |                       |             |              |            | <b>\$19,148.00</b> |                                                                                                                                                                                  |
|          | 1260                | CLASS 4 EXCAVATION                      | Overrun                             | Overrun               | 6           | Aug 2, 2026  | SYSTEM     | (\$23,210.50)      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '76.10000 - 76.10000, 'is applied (if non-zero). |
|          |                     |                                         |                                     |                       | 9           | Oct 2, 2026  | SYSTEM     | \$23,210.50        |                                                                                                                                                                                  |
|          |                     |                                         | Overrun - Total                     |                       |             |              |            | \$0.00             |                                                                                                                                                                                  |
|          |                     |                                         | Overrun - Total                     |                       |             |              |            | \$0.00             |                                                                                                                                                                                  |
|          | <b>1260 - Total</b> |                                         |                                     |                       |             |              |            | <b>\$0.00</b>      |                                                                                                                                                                                  |
|          | 1290                | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)    | Material                            |                       | 5           | Jul 15, 2026 | SYSTEM     | (\$18,967.50)      |                                                                                                                                                                                  |
|          |                     |                                         |                                     |                       | 6           | Aug 2, 2026  | SYSTEM     | (\$172,112.50)     |                                                                                                                                                                                  |
|          |                     |                                         |                                     |                       | 7           | Sep 2, 2026  | SYSTEM     | (\$218,899.00)     |                                                                                                                                                                                  |
|          |                     |                                         |                                     |                       | 8           | Sep 16, 2026 | SYSTEM     | (\$218,899.00)     |                                                                                                                                                                                  |
|          |                     |                                         | - Total                             |                       |             |              |            | (\$628,878.00)     |                                                                                                                                                                                  |
|          |                     |                                         | Material - Total                    |                       |             |              |            | (\$628,878.00)     |                                                                                                                                                                                  |
|          |                     |                                         | MaterialCredit                      |                       | 6           | Aug 2, 2026  | SYSTEM     | \$18,967.50        |                                                                                                                                                                                  |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250516-G01

| Project         | Line | Description                          | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date  | Created By | Amount       | Remarks |  |
|-----------------|------|--------------------------------------|------------------------|-----------------------|-------------|---------------|------------|--------------|---------|--|
| J7S3059B        | 1290 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | MaterialCredit         |                       | 7           | Sep 2, 2026   | SYSTEM     | \$172,112.50 |         |  |
|                 |      |                                      |                        |                       | 8           | Sep 16, 2026  | SYSTEM     | \$218,899.00 |         |  |
|                 |      |                                      |                        |                       | 9           | Oct 2, 2026   | SYSTEM     | \$218,899.00 |         |  |
|                 |      |                                      |                        |                       | - Total     |               |            | \$628,878.00 |         |  |
|                 |      |                                      | MaterialCredit - Total |                       |             | \$628,878.00  |            |              |         |  |
|                 |      |                                      | 1290 - Total           |                       |             | \$0.00        |            |              |         |  |
|                 |      |                                      | J7S3059B - Total       |                       |             | (\$29,607.63) |            |              |         |  |
| Overall - Total |      |                                      | (\$29,607.63)          |                       |             |               |            |              |         |  |



## Contract Adjustments for Contract - 250516-G01

| Estimate Number | Project  | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date    | Created By | Comments                                                                                                                                                                                                                                                                                                       |
|-----------------|----------|---------------------------|-----------------------|-------------------|----------------------------------|-----------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9               | J7S3059B | Other Contract Adjustment | OTHR                  | (\$4,000.00)      | 100                              | October 2, 2026 | moslej2    | Per the contract JSP F. Supplemental Revisions, Stormwater Compliance, 5.1 Liquidated Damages, the liquid damages for failure to correct stormwater deficiencies listed on the MoDOT inspection report within the specified time limit are being charged at \$2,000 per day for 2 days for a total of \$4,000. |
| 9 - Total       |          |                           |                       | (\$4,000.00)      |                                  |                 |            |                                                                                                                                                                                                                                                                                                                |
| Overall - Total |          |                           |                       | (\$4,000.00)      |                                  |                 |            |                                                                                                                                                                                                                                                                                                                |